

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND**Property holdings****Valuation Date 31/03/2025****UK Property**

ARVATO CHIPPENHAM DR KINGSTON IND EST MILTON KEYNE
BAGSHOT RETAIL PARK LONDON ROAD SURREY
BROOK STREET - LONDON
BROOKE PARK HANDFORTH MANCHESTER
CASTLEWOOD BUSINESS PK SOUTH NORMANTON DERBYSHIRE
CHANTRY COURT BRISTOL
CONCORDE PARK FAREHAM
CROSS POINT (PLOT 6100) COVENTRY
FINLAY HOUSE WEST NILE STREET - GLASGOW
FORWARD DRIVE/MASONS AVENUE - HARROW
GALLOWGATE GLASGOW
GROVEBURY RETAIL PARK LEIGHTON BUZZARD
INTERCHANGE LATHAM ROAD HUNTINGDON
KING'S STABLES ROAD, EDINBURGH
LITTLE CHALVEDON HALL - BASILDON ESSEX
LUCKS HILL WEST MALLING MAIDSTONE
MAIDEN LANE (12) LONDON
NEW DOVER ROAD (50-60 & 68) CANTERBURY
SOUTHERN CROSS DISTRIBUTION PARK, SOUTHAMPTON
TECHNOLOGY RETAIL PARK RUGBY
THE DRIVE GATWICK ROAD CRAWLEY
THE OAST HOUSE MANCHESTER
THE PAVILLION MANCHESTER
VERTEX PARK, EMERSONS GREEN, BRISTOL
BAKKAVOR FOODS BROOKSIDE SUTTON IN ASHFIELD NOTTS
BLENHEIM INDUSTRIAL ESTATE NOTTINGHAM
CENTURION BUSINESS PARK NOTTINGHAM
CLUMBER ST (25-29) NOTTINGHAM
ISABELLA COURT MILLENNIUM BUSINESS PARK MANSFIELD
MACON WAY CREWE
NCP CAR PARK NEWARK RAILWAY STATION NOTTS

Pooled

	Holding	Market Value (£)
ABERDEEN STANDARD EUROPEAN PROPERTY GROWTH	968	78,578,819 Overseas Property
BARWOOD STRATEGIC LAND FUND LLP	1	5,642,553 UK Property
DARWIN LEISURE DEVELOPMT PP A ACCUM UNITS	30,000,000	27,972,000 UK Property
DARWIN LEISURE PROPERTY FUND PP - C INCOME UNITS	11,637,469	10,338,727 UK Property
HEARTHSTONE RESIDENTIAL FUND 1 LP	1	25,103,280 UK Property
KAMES ACTIVE BETA PROPERTY FUND	194,175	25,008,476 UK Property
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TRUST	16,521,973	15,652,256 UK Property
KAMES CAPITAL UK ACTIVE VALUE PROPERTYII	29,032,108	22,220,333 UK Property
LGPS CENTRAL UK DIRECT PROPERTY FUND (CLASS A INC)	99,339	9,903,867 UK Property
SCHRODERS UK REAL ESTATE FUND	127,285	4,971,752 UK Property
UK PRS OPPORTUNITIES	1	16,630,254 UK Property
WELBECK STRATEGIC LAND	1	8,010,965 UK Property